

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department – Sanction of **Rs.2,55,57,000/-** towards payment of ROC Fee and other charges for formation of Telangana Power Finance Corporation Non-Plan as additional funds - Administrative Sanction Orders – Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 10.

Dated. 07-07-2014.

Read the following:-

1. From the Managing Director, APPFCL, Lr.No.MD/ APPFCL/ Regular Interest /D.No.152/2014, Dt.05-06-2014.
  2. G.O.Rt.No.182, Finance (EBS-II) Department, Dt.1-7-2014.
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**ORDER:-**

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 1<sup>st</sup> read above, has requested the Government of Telangana to sanction an amount of Rs.2,55,57,020/- for incorporation of new Government Company with name of “TELANGANA POWER FINANCE CORPORATION LIMITED” for Telangana State.

2. The Finance (EBS-II) Department have issued BRO for an amount of Rs.2,55,57,000/- (Rupees two crores fifty five lakhs and fifty seven thousand only) under Non-Plan as additional funds, in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds in final B.E. 2014-15 towards creation of Telangana Power Finance Corporation Limited for Telangana State, under Head of Account 2801-80-800-00-04-310/312.

3. In terms of Budget Release Order issued in G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.2,55,57,000/- (Rupees two crores fifty five lakhs and fifty seven thousand only)** under Non-Plan as additional funds, in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds in final B.E. 2014-15 towards creation of Telangana Power Finance Corporation Limited for Telangana State.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-00-04-310/312"

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

p.t.o

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.19/02/A1/2014, Dt.2-7-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA,  
Principal Secretary to Government

To  
The Managing Director, A.P.Power Finance Corporation Limited,  
Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
Copy to:  
The Accountant General, A.P., Hyderabad.  
The Finance (EBS.II) Department.  
The Energy (OP) Department  
[C.No.10/Budget/2014]  
SF/SCs.

//Forwarded::By Order//

SECTION OFFICER